

**AQUMEN LOGISTICS LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

C K R

Chartered Certified Accountants

CKR House
70 East Hill
Dartford
DA1 1RZ

Aqumen Logistics Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 31 December 2018

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Aqumen Logistics Ltd
Company Information
For The Year Ended 31 December 2018

| | |
|--------------------------|--|
| Director | Mr JOHN STANFORD |
| Company Number | 05641378 |
| Registered Office | CKR House 70 East Hill, Dartford Kent England DA1 1RZ |
| Accountants | C K R Chartered Certified Accountants CKR House 70 East Hill Dartford DA1 1RZ |

Aqumen Logistics Ltd
Company No. 05641378
Director's Report For The Year Ended 31 December 2018

The director presents his report and the financial statements for the year ended 31 December 2018.

Directors

The directors who held office during the year were as follows:

Mr JOHN STANFORD

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr JOHN STANFORD

26 July 2019

Aqumen Logistics Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 December 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Aqumen Logistics Ltd
Balance Sheet
As at 31 December 2018

| | | 2018 | | 2017 | |
|--|--------------|-------------|----------|-------------|----------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 100 | | 100 | |
| | | 100 | | 100 | |
| NET CURRENT ASSETS (LIABILITIES) | | | 100 | | 100 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 100 | | 100 |
| NET ASSETS | | | 100 | | 100 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| SHAREHOLDERS' FUNDS | | | 100 | | 100 |

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr JOHN STANFORD

26 July 2019

The notes on page 5 form part of these financial statements.

Aqumen Logistics Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Share Capital

| | 2018 | 2017 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 100 | 100 |

4. General Information

Aqumen Logistics Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05641378. The registered office is CKR House, 70 East Hill, Dartford, Kent, England, DA1 1RZ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.